

Date 1/31/25 Page 1
 Primary Account XXXXXXXXXXXXX9695

*****AUTO**SCH 5-DIGIT 89521
 81468 0.6002 AV 0.545 193 1 166

MANZANITA LANE LLC
 DIP ACCOUNT
 CASE 24-51277-hlb
 8545 DOUBLE R BLVD STE 101
 RENO NV 89511-2273

***** CHECKING ACCOUNTS *****

Account Title: MANZANITA LANE LLC
 DIP ACCOUNT
 CASE 24-51277-hlb

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	1
Account Number	XXXXXXXXXXXX9695	Statement Dates	1/13/25 thru 2/02/25
Previous Balance	.00	Days in the statement period	21
1 Deposits/Credits	1,007.28	Average Ledger	1,007.28
Checks/Debits	.00	Average Collected	1,007.28
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,007.28		

----- Activity in Date Order -----			
Date	Description	withdrawals	Deposits Balance
1/13	DDA Regular Deposit	.00	1,007.28 1,007.28

- **Mark off each item against your checkbook.** Those not marked will be outstanding items.
- **Note any bank or other charges or automatic deposits on the statement, not in your checkbook.**
- **Fill in the following form to complete reconciliation.**

Outstanding Items			
(ATM/Debit Card withdrawals, checks written but not yet charged to your account)			
Check No.	Amount	Check No.	Amount
Subtotal		Subtotal	

Checkbook Balance	\$
Add any deposits including automatic deposits not yet entered in your checkbook (be sure to enter them)	+
	+
	+
	+
Subtotal	\$
Subtract Service Charge (here and in your checkbook)	-
Subtract any automatic loan payments or other automatic charges not yet entered in your checkbook (be sure to subtract from checkbook)	-
	-
	-
	-
Adjusted Checkbook Balance	\$

Checking Balance (shown on the statement)	\$
Add deposits outstanding not yet credited to your account (include any automatic deposits expected, not yet credited)	+
	+
	+
	+
	+
Subtotal	\$
	-
Subtract Outstanding Items (use the subtotal amount)	-
	-
	-
Adjusted Statement Balance	\$

Important Information Concerning Your Account

Rev: 12/2021